

\_\_\_\_\_ No. \_\_\_\_\_  
Deceased / Disabled / Minor

Following is a settlement of the accounts of the undersigned Personal Representative /  
Conservator for the period commencing on the \_\_\_\_\_  
day of \_\_\_\_\_, 19 \_\_\_\_\_, and ending on  
the \_\_\_\_\_ day of \_\_\_\_\_, 19 \_\_\_\_\_

DATE	VOUCHER NO.	DETAILS OF TRANSACTION	RECEIPTS		DISBURSEMENTS	
		BALANCE OF PERSONAL PROPERTY ONLY PER INVENTORY OR LAST SETTLEMENT:			XXXXXX	XX
		TOTALS				
		BALANCE				

### RECAPITULATION

Furniture, household goods, wearing apparel	\$ _____
Corporate stocks, per schedule attached	\$ _____
Mortgages, bonds, notes, other evidences of debt, per schedule attached	\$ _____
Bank accounts, insurance policies payable to personal representative, per schedule attached	\$ _____
All personal property, including proportionate share in any partnership	\$ _____
Total Value Personal Property	\$ _____

The personal representative \_\_\_\_\_/ conservator \_\_\_\_\_ of this estate state \_\_\_\_\_  
that the foregoing is made under oath or affirmation and its representations are true and correct to the best of  
\_\_\_\_\_ knowledge and belief, subject to the penalties of making a false affidavit or declaration.

Signed this \_\_\_\_\_ day of \_\_\_\_\_, 19 \_\_\_\_\_.

_____ Attorney's Signature	_____ Pers. Rep./Conservator's Signature
_____ Attorney's Name (Typed)	_____ Pers. Rep./Conservator's Name (Typed)
_____ Street Address	_____ Street Address
_____ City      State      Zip Code	_____ City      State      Zip Code
_____ Telephone No.	_____ Pers.Rep./Conservator' Signature
_____ Current Address of Protectee	_____ Pers. Rep/Conservator' Name (typed)
_____ City      State      Zip Code	_____ Street Address
	_____ City      State      Zip Code

### REQUIREMENTS

Each settlement filed shall state period for which it is made, and among other things, shall contain a just and true account of all assets collected, the date when collected, from whom collected and on what account collected.

Also, the date and amount of each expenditure or distribution must be supported by proper vouchers or receipts executed by the person to whom the disbursement was made.